

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF**

In re:	§	Case No. 07-11908
WINPAR HOSPITALITY	§	
CHATTANOOGA, LLC	§	
	§	
Debtor(s)	§	
	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD P. JAHN, JR., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/RICHARD P. JAHN, JR.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATLANTIC AMERICAN CAPITAL GROUP, LL					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HAMILTON COUNTY DELINQUENT TAX OFFI					
QORE PROPERTY SCIENCES, INC.					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD P. JAHN, JR					
RICHARD P. JAHN, JR.					
RICHARD P. JAHN, JR					
INTERNATIONAL SURETIES, LTD					
INTERNATIONAL SURETIES, LTD					
INTERNATIONAL SURETIES, LTD					
UNITED STATES BANKRUPTCY COURT					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TENNESSEE DEPARTMENT OF REVENUE					
TENNESSEE DEPARTMENT OF REVENUE					
TENNESSEE DEPARTMENT OF REVENUE					
TENNESSEE DEPARTMENT OF REVENUE					
TENNESSEE DEPARTMENT OF REVENUE					
TENNESSEE DEPARTMENT OF REVENUE					
FIRST-CHOICE REPORTING SVCS					
RICHARD P. JAHN, JR.					
RICHARD P. JAHN, JR.					
HAZLETT, LEWIS AND BIETER, PLLC					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AQMI Strategy Corp 200 S. Orange Avenue Suite 2800 Orlando, FL 32801					
Baker Donelson, PC 1800 Republic Centre 633 Chestnut Street Chattanooga, TN 37450					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
City of Chattanooga P.O. Box 191 Chattanooga, TN 37401					
Hamilton County Trustee P.O. Box 11047 Chattanooga, TN 37401					
John Haslett 1192 Potomac Drive Merritt Island, FL 32952					
MRW Mktg.					
Miller & Martin, PLLC 832 Georgia Avenue Suite 1000 Chattanooga, TN 37402					
Mirabilis Ventures, Inc. 200 S. Orange Avenue Suite 2800 Orlando, FL 32801					
Nexia Strategy Corp. 200 S. Orange Avenue Suite 200 Orlando, FL 32801					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
QORE Property Sciences P.O. Box 1227 Lawrenceville, GA 30046					
Titanium Technologies, Inc. 200 S. Orange Avenue Suite 2800 Orlando, FL 32801					
Whitney & Whitney, Inc. 2876 Anchor Avenue Los Angeles, CA 90064					
AQMI STRATEGY CORP.					
CHATTANOOGA DEVELOPMENT, LLC					
DONALD A. LEE					
HAMILTON COUNTY HERALD					
MILLER & MARTIN PLLC					
MIRABILIS VENTURES, INC.					
MRW MARKETING, INC.					
NEXIA STRATEGY CORP.					
PRESIDION SOLUTIONS, INC.					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
RIVER STREET ARCHITECTURE					
TITAMIMUM TECHNOLOGIES, INC.					
WAKULLA SUITES, INC.					
WHITNEY & WHITNEY, INC.					
WILLIAM PARSONS					
HAMILTON COUNTY HERALD					
THE LEIB GROUP					
U.S. DEPT. OF TREASURY, IRS- CI					
QORE PROPERTY SCIENCES, INC.					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

Document FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 07-11908 JCC Judge: JOHN C. COOK
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Date Filed (f) or Converted (c): 05/18/07 (f)
341(a) Meeting Date: 06/15/07
Claims Bar Date: 11/14/07

For Period Ending: 08/12/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. REAL PROPERTY	3,700,000.00	7,112,452.88		7,112,452.88	FA	2,500,000.00	0.00
2. CASH ON HAND	271.33	271.33		271.33	FA	0.00	0.00
3. Post-Petition Interest Deposits (u)	Unknown	0.00		36,365.88	FA	0.00	0.00

				Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$3,700,271.33	\$7,112,724.21		\$7,149,090.09	\$0.00	\$2,500,000.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1. Lien of \$2,500,000 on 509 Riverfront Parkway was disputed but attached to the funds turned over to the United States.
2. The sum of \$5,408,727.80 was turned over to the United States pursuant to court order of April 13, 2009.

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank of California
Account Number / CD #: *****8807 Money Market - Interest Bearing

Taxpayer ID No: *****2569
For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank of California
Account Number / CD #: *****8815 Checking - Non Interest

Taxpayer ID No: *****2569
For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/01/09		Transfer from Acct #*****7104	BALANCE FORWARD				0.00
06/18/09	001001	United States Bankruptcy Court Clerk 31 East 11th Street Chattanooga, TN 37402	Bank Funds Transfer CLERK OF COURT COSTS	9999-000 2700-000	199,330.00	750.00	199,330.00 198,580.00
06/18/09	001002	RICHARD P. JAHN, JR 320 McCallie Avenue, #100 Chattanooga, TN 37402	Chapter 7 Compensation/Fees	2100-000		197,067.61	1,512.39
06/18/09	001003	RICHARD P. JAHN, JR 320 McCallie Avenue, #100 Chattanooga, TN 37402	Chapter 7 Expenses	2200-000		1,512.39	0.00

COLUMN TOTALS	199,330.00	199,330.00	0.00
Less: Bank Transfers/CD's	199,330.00	0.00	
Subtotal	0.00	199,330.00	
Less: Payments to Debtors		0.00	
Net	0.00	199,330.00	

Page Subtotals 199,330.00 199,330.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6549 TIP Account

Taxpayer ID No: *****2569

For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/22/07	2	BANK OF AMERICA	CHECKING FUNDS	1129-000	271.33		271.33
06/29/07	3	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.02		271.35
07/31/07	3	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.24		271.59
08/31/07	3	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.23		271.82
09/28/07	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	0.17		271.99
10/31/07	1	EUGENE H. SCHIMPF III 800 MARKET ST, STE 412 CHATTANOOGA, TN 37402		1110-000	25,000.00		25,271.99
10/31/07	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	0.17		25,272.16
11/30/07	3	BANK OF AMERICA	Interest Rate 0.650	1270-000	11.25		25,283.41
12/31/07	3	BANK OF AMERICA	Interest Rate 0.500	1270-000	12.09		25,295.50
01/31/08	3	BANK OF AMERICA	Interest Rate 0.400	1270-000	10.02		25,305.52
02/29/08	3	BANK OF AMERICA	Interest Rate 0.300	1270-000	6.02		25,311.54
03/27/08	000101	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	TRUSTEE BOND	2300-000		7.45	25,304.09
03/31/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	7.71		25,311.80
04/02/08	1	STEWART LEGAL TITLE 737 MARKET ST, STE 400 CHATTANOOGA, TN 37402	PROPERTY SOLD	1110-000	7,087,452.88		7,112,764.68
04/07/08	000102	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	TRUSTEE BOND	2300-000		18,000.00	7,094,764.68
04/11/08		Transfer to Acct #*****7104	Bank Funds Transfer	9999-000		20,000.00	7,074,764.68
04/30/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	3,478.59		7,078,243.27
05/30/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	4,496.42		7,082,739.69
06/05/08	000103	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160		3110-000		34,660.00	7,048,079.69

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7,120,747.14

72,667.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6549 TIP Account

Taxpayer ID No: *****2569
For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chattanooga, TN 37405					
06/30/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	4,338.52		7,052,418.21
07/31/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	4,480.02		7,056,898.23
08/29/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	4,482.86		7,061,381.09
09/30/08	3	BANK OF AMERICA	Interest Rate 0.750	1270-000	4,341.02		7,065,722.11
10/02/08		Transfer to Acct #*****7104	Bank Funds Transfer	9999-000		150,000.00	6,915,722.11
10/09/08	000104	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160 Chattanooga, TN 37405		2100-000		40,000.00	6,875,722.11
10/09/08		Transfer to Acct #*****7104	Bank Funds Transfer	9999-000		1,256,299.80	5,619,422.31
10/31/08	3	BANK OF AMERICA	Interest Rate 0.650	1270-000	3,466.78		5,622,889.09
11/28/08	3	BANK OF AMERICA	Interest Rate 0.500	1270-000	2,350.55		5,625,239.64
12/31/08	3	BANK OF AMERICA	Interest Rate 0.070	1270-000	1,457.03		5,626,696.67
01/28/09	000105	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES Trustee Firm	3110-000		10,000.00	5,616,696.67
01/30/09	3	BANK OF AMERICA	Interest Rate 0.070	1270-000	334.45		5,617,031.12
02/10/09	000106	Hazlett, Lewis and Bieter, PLLC 537 Market Street Chattanooga, TN 37402	INTERIM FEES AND EXPENSES	3410-000		18,479.23	5,598,551.89
02/27/09	3	BANK OF AMERICA	Interest Rate 0.300	1270-000	653.73		5,599,205.62
03/16/09	000107	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	TRUSTEE BOND 03/15/09 - 03/15/10	2300-000		4,651.18	5,594,554.44
03/31/09	3	BANK OF AMERICA	Interest Rate 0.300	1270-000	1,426.12		5,595,980.56
04/23/09	3	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1,011.87		5,596,992.43
04/23/09		Transfer to Acct #*****7104	Final Posting Transfer	9999-000		5,596,992.43	0.00

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28,342.95

7,076,422.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6549 TIP Account

Taxpayer ID No: *****2569
For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					7,149,090.09	7,149,090.09	0.00
Less: Bank Transfers/CD's					0.00	7,023,292.23	
Subtotal					7,149,090.09	125,797.86	
Less: Payments to Debtors						0.00	
Net					7,149,090.09	125,797.86	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7104 Checking - Non Interest

Taxpayer ID No: *****2569
For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/11/08		Transfer from Acct #*****6549	Bank Funds Transfer	9999-000	20,000.00		20,000.00
04/11/08	001001	Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deardrick Street Nashville, TN 37242	2007 F&E 20-3962569	2820-000		11,000.00	9,000.00
04/11/08	001002	Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deardrick Street Nashville, TN 37242	2008 F&E 20-3962569	2820-000		3,000.00	6,000.00
06/05/08	001003	Qore Property Sciences, Inc. 4291 Highway 58, Suite 101 Chattanooga, TN 37416-3355	(9-1) Materialman"s, mechanics" and furnisher"s lien on Property recorded in Hamilton County Register"s Office at GI Book 8282, Pg. 288.	7990-000		2,106.98	3,893.02
07/18/08	001004	FIRST-CHOICE REPORTING SVCS 121 S ORANGE AVE ORLANDO, FL 32801		2990-000		787.71	3,105.31
10/02/08		Transfer from Acct #*****6549	Bank Funds Transfer	9999-000	150,000.00		153,105.31
10/02/08	001005	Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deardrick Street Nashville, TN 37242	2006 F&E 20-3962569	2820-000		11,815.00	141,290.31
10/02/08	001006	Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deardrick Street Nashville, TN 37242	2007 F&E 20-3962569	2820-000		1,439.00	139,851.31
10/02/08	001007	Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deardrick Street Nashville, TN 37242	2008 F&E 20-3962569	2820-000		132,143.00	7,708.31
10/09/08		Transfer from Acct #*****6549	Bank Funds Transfer	9999-000	1,256,299.80		1,264,008.11

Page Subtotals 1,426,299.80 162,291.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7104 Checking - Non Interest

Taxpayer ID No: *****2569
For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/09/08	001008	Miller & Martin PLLC 832 Georgia Avenue, Suite 1000 Chattanooga, TN 37402	DIVIDEND PAID	7100-000		34,699.31	1,229,308.80
10/09/08	001009	William Parsons c/o Grant, Konvalinka & Harrison, PC Trust Account 633 Chestnut Street, 9th Floor Chattanooga, TN 37450	DIVIDEND PAID	7100-000		14,174.48	1,215,134.32
10/09/08	001010	Chattanooga Development, LLC c/o Grant, Konvalinka & Harrison, PC Trust Account 633 Chestnut Street, 9th Floor Chattanooga, TN 37450	DIVIDEND PAID	7100-000		400,000.00	815,134.32
10/09/08	001011	Donald A. Lee c/o Grant, Konvalinka & Harrison, PC Trust Account 633 Chestnut Street, 9th Floor Chattanooga, TN 37450	DIVIDEND PAID	7100-000		460,000.00	355,134.32
10/09/08	001012	Wakulla Suites, Inc. c/o Grant, Konvalinka & Harrison, PC Trust Account 633 Chestnut Street, 9th Floor Chattanooga, TN 37450	DIVIDEND PAID	7100-000		96,000.00	259,134.32
10/09/08	001013	MRW Marketing, Inc. c/o Grant, Konvalinka & Harrison, PC Trust Account 633 Chestnut Street, 9th Floor Chattanooga, TN 37450	DIVIDEND PAID	7100-000		240,000.00	19,134.32
10/09/08	001014	River Street Architecture 837 Fort Wood Street	DIVIDEND PAID	7100-000		9,600.00	9,534.32

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0.00

1,254,473.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7104 Checking - Non Interest

Taxpayer ID No: *****2569

For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/09/08	001015	Chattanooga, TN 37403 Whitney & Whitney, Inc. 2876 Anchor Avenue Los Angeles, CA 90064	DIVIDEND PAID	7100-000		1,120.00	8,414.32
10/09/08	001016	Hamilton County Herald 735 Broad Street, Suite 1000 Chattanooga, TN 37402	DIVIDEND PAID	7100-000		636.00	7,778.32
10/29/08	001017	Tennessee Department of Revenue Andrew Jackson State Office Bldg. 500 Deardrick Street Nashville, TN 37242	2008 F&E 20-3962569	2820-000		906.95	6,871.37
03/30/09		Global Surety, LLC One Shell Square 701 Poydras Street, Suite 420 New Orleans, LA 70139	REFUND Bond Refund	1221-000	4,194.00		11,065.37
04/23/09		Transfer from Acct #*****6549	Transfer In From MMA Account	9999-000	5,596,992.43		5,608,057.80
04/23/09	001018	U.S. Dept. of Treasury, IRS-CI 501 W. Church Street Suite 300 Orlando, FL 32805	Turnover of Funds per Order	7300-000		5,408,727.80	199,330.00
06/01/09		Transfer to Acct #*****8815	Bank Funds Transfer	9999-000		199,330.00	0.00

Page Subtotals

5,601,186.43

5,610,720.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-11908 -JCC
Case Name: WINPAR HOSPITALITY CHATTANOOGA, LLC

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7104 Checking - Non Interest

Taxpayer ID No: *****2569

For Period Ending: 08/12/09

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					7,027,486.23	7,027,486.23	0.00
Less: Bank Transfers/CD's					7,023,292.23	199,330.00	
Subtotal					4,194.00	6,828,156.23	
Less: Payments to Debtors						0.00	
Net					4,194.00	6,828,156.23	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****8807					0.00	0.00	0.00
Checking - Non Interest - *****8815					0.00	199,330.00	0.00
TIP Account - *****6549					7,149,090.09	125,797.86	0.00
Checking - Non Interest - *****7104					4,194.00	6,828,156.23	0.00
					7,153,284.09	7,153,284.09	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00